

April 11, 2002

**MEMORANDUM FOR:** Program Office Resource Managers

**FROM:** Howard G. Borgstrom

Working Capital Fund Manager



**SUBJECT:** March Working Capital Fund Billing

This memorandum transmits the March, 2002, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer to be recorded in the Headquarters Accounting System (DISCAS).

**Budget Guidance**

By memorandum dated December 20, 2001, we issued guideline estimates for FY 2003 Congressional Budget, which included revised estimates for FY 2002. Over the coming weeks we expect to issue an update of this guidance, covering the FY02-FY04 period. This guidance will reflect Board decisions on pricing policies as of April 10, 2002, plus our most recent estimates of consumption levels.

Other factors, known only to the program, may also impact your consumption of WCF goods and services. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

**FY 2002 Cost and Payment Analysis with Annual Projections**

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures. Estimated projections of annual FY 2002 costs, as shown in Tables III, and IV (attached), are derived using the most reliable of the following methods:

- (1) A straight-line method to annualize actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephone Line Charges, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, CHRIS, Mail Distribution and On Line Learning );
- (3) Revised FY 2002 budget estimates (as reflected in the FY 2003 Congressional Budget), where a straight-line methodology may not produce a representative total estimate due to the

uneven manner in which costs are expected to be incurred (Contract Closeout).

**Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

**Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

**Table III** Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described above.

**Table IV** Compares annualized cost projections (from Table III) to revised FY 2002 estimates provided with the FY 2003 Congressional Budget guidance and to payments authorized year-to-date.

### **March Charges Per Business Line**

**Supplies** - The enclosed bill reflects actual usage of supplies for the month of March both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

**Mail Services** - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during March are also included.

**Photocopying** - This bill reflects charges for actual March usage. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies and 50.0 cents for color copies.

**Printing and Graphics** - The enclosed bill reflects charges for printing jobs ordered and Federal Register notices published during March. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2001.

**Building Occupancy** - This bill includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to March 25.

**Telephones** - The March bill includes actual local and long distance charges for usage incurred during January. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

**Network** - March charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate.

March charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business.

**Desktop** - The enclosed Desktop bill incorporates time and materials charges for service actually used during March. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

**Payroll Processing** - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

**Corporate Human Resource Information System (CHRIS)** - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

**On-Line Learning Center (OLC)** – First and second quarter FY 2002 OLC charges for variable subscriptions were billed in October and January respectively.

### **New Member to Working Capital Fund Staff**

We extend a warm welcome to Ms. Dianne Cane, new staff member of the Working Capital Fund. Ms. Cane will be assisting with the daily operational functions of the FUND. She can be reached on Ext. 6-5567.

### **WCF Information Sources, Working Capital Fund Web Page**

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The Fourth edition of the WCF Guide to Services, Policies and Procedures;
- FY 2002/FY 2003 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background or the Fund.

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>

Please contact Dianne Cane (6-5567) if you have questions or comments.

### **Billing Inquiries**

To deal with specific billing issues, we recommend that you contact the following individuals:

<b>BUSINESS LINE</b>	<b>BILLING CONTACT</b>	<b>TELEPHONE</b>
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
CHRIS	Enid Levine	(202) 586-1194
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

# ATTACHMENT 1

## ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>	
BCA	Beryl Gilmore	D. Bart	
BPA	W. Marlowe	R. Seifert	
CI	L. I. Brown		
CN	C. Karis		
ED	L. Rudnick		
EE	D. Smith		
EH	G. Judge	T. McCarron	
EIA	N. Burnette		
EM	E. Bronstein	B. Male	
FE	C. Roy	G. Stern	
GC	D. Bullington		
HG	R. Tedrow	P. Spencer	
IG	J. Gibson	B. Schrum	
IM	A. Warnick		
IN	L. Cain		
ME/AB/S	F. Feiner		
NA	S. Haller	J. Trainor	
NE	W. Carroll	L. Soo Hoo	
OA	L. Gasperow	C. Feldmeyer	
PA	L. I. Brown		
PML	M. Livingston	D. Meyers	
PI	S. Browne	C. Jagessar	
RW	L. Barrett	D. LeVan	
SC	L. McAllister	B. Swain	J. Kelley
SO	T. Fox	D. Friis	
WH	M. Dillon		
WT	G. King	M. Mescher	

## WCF BOARD MEMBERS

CFO	B. Carnes	NE	W. Magwood
CIO	K. Evans	NA	J. Gordon
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	M. Hutzler	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis

**Summary of Current Month Bill - March, 2002**  
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	569	77	0	77	133	112	245	3,224	0	100	100
BCA	0	4	0	4	0	0	0	0	0	0	0
BPA	307	40	0	40	0	0	0	157	0	0	0
CI	1,993	304	0	304	383	386	769	1,294	0	530	530
CN	5,420	432	0	432	540	282	822	1,950	0	0	0
ED	1,862	235	0	235	5,099	253	5,352	3,287	0	395	395
EE	27,955	4,779	0	4,779	3,531	3,863	7,394	11,909	0	1,585	1,585
EH	17,695	1,231	0	1,231	4,576	3,372	7,948	1,951	0	330	330
EIA	22,627	7,309	0	7,309	4,339	5,816	10,155	50,808	0	3,715	3,715
EM	20,872	737	0	737	19,528	731	20,259	4,839	0	2,335	2,335
EO	4,782	235	0	235	2,549	29	2,578	659	0	49,270	49,270
FE	17,927	786	0	786	2,386	194	2,580	11,398	0	230	230
GC	3,538	609	0	609	1,849	556	2,406	1,733	0	964	964
HG	961	151	0	151	653	9	662	669	0	0	0
IG	4,341	1,652	0	1,652	1,335	1,515	2,850	3,904	0	1,255	1,255
IM	6,961	47	0	47	189	1,588	1,777	2,723	0	14,587	14,587
IN	2,950	17,523	0	17,523	924	0	925	413	0	294,602	294,602
ME	50,059	11,796	0	11,796	24,710	18,990	43,700	52,078	0	0	0
NA	32,208	18,362	0	18,362	14,582	4,290	18,872	10,301	0	2,780	2,780
NE	4,827	872	0	872	1,370	1,227	2,598	974	0	0	0
NR	0	0	0	0	0	30	30	2,085	0	0	0
OA	4,450	976	0	976	515	468	982	267	0	0	0
PA	1,110	324	0	324	771	6,068	6,839	4,957	0	0	0
PI	5,462	62	0	62	1,706	446	2,152	1,911	0	10,085	10,085
RW	1,924	169	0	169	241	454	695	11,826	0	350	350
S	3,623	248	0	248	1,264	0	1,264	5,336	0	0	0
SC	20,043	4,905	0	4,905	1,677	3,075	4,751	12,271	0	0	0
SO	36,226	3,068	0	3,068	4,190	3,205	7,395	6,697	0	5,985	5,985
WAPA	201	10	0	10	0	0	0	1,613	0	0	0
WT	512	6	0	6	424	0	424	219	0	0	0
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	754	0	0	0
TOTAL	301,407	76,949	0	76,949	99,464	56,959	156,423	212,207	0	389,098	389,098

Note: ME includes charges for WH (White House Task Force)

**Summary of Current Month Bill - March, 2002**  
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL March
AB	55	623	678	62	439	0	0	0	0	0	5,394
BCA	48	0	48	286	52	0	0	0	0	0	390
BPA	180	952	1,132	0	68	0	0	0	0	0	1,704
CI	546	3,150	3,697	1,794	2,721	240	0	0	0	0	13,340
CN	625	6,081	6,705	192	1,513	240	0	0	0	0	17,273
ED	524	3,370	3,894	546	2,775	440	0	0	0	0	18,786
EE	6,526	30,879	37,405	10,499	73,993	1,960	0	0	0	0	177,480
EH	3,394	20,549	23,943	3,871	22,455	0	0	0	0	0	79,424
EIA	12,914	24,249	37,163	38	1,626	5,200	0	0	0	0	138,641
EM	10,385	37,436	47,821	7,138	51,346	5,280	0	0	0	0	160,627
EO	6,794	8,645	15,439	736	1,606	0	0	0	0	0	75,305
FE	3,957	16,044	20,000	9,400	34,075	29,760	0	0	0	0	126,157
GC	1,369	12,344	13,713	1,340	7,537	240	0	0	0	0	32,080
HG	317	37	354	438	1,171	0	0	0	0	0	4,405
IG	1,226	7,326	8,552	2,417	6,708	0	0	0	0	0	31,678
IM	1,345	20,440	21,785	11,408	21,497	0	0	0	0	0	80,786
IN	889	4,103	4,991	1,577	324	0	0	0	0	0	323,305
ME	12,235	70,146	82,381	17,263	88,250	10,880	0	0	0	0	356,406
NA	18,056	60,403	78,459	10,803	89,047	9,920	0	0	0	0	270,753
NE	1,595	10,293	11,888	1,806	7,547	0	0	0	0	0	30,511
NR	0	0	0	0	0	0	0	0	0	0	2,115
OA	637	4,542	5,179	130	3,816	0	0	0	0	0	15,801
PA	412	2,857	3,269	1,252	1,945	0	0	0	0	0	19,695
PI	2,343	8,059	10,401	2,185	7,334	0	0	0	0	0	39,592
RW	2,113	7,106	9,220	2,300	5,542	0	0	0	0	0	32,026
S	1,092	6,484	7,575	1,011	2,593	0	0	0	0	0	21,650
SC	5,615	25,788	31,402	3,635	42,786	0	0	0	0	0	119,792
SO	3,909	35,055	38,964	3,014	16,052	0	0	0	0	0	117,401
WAPA	115	586	701	0	23,862	0	0	0	0	0	26,387
WT	188	1,062	1,250	351	1,088	0	0	0	0	0	3,851
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	0	0	754
<b>TOTAL</b>	<b>99,404</b>	<b>428,608</b>	<b>528,011</b>	<b>95,491</b>	<b>519,767</b>	<b>64,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,343,512</b>

**Summary of Year-To-Date Billing Thru March, 2002**  
(Thousands)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	1,104	391	14,140	14,531	824	580	1,404	9,129	64,968	145	65,113
BCA	913	57	0	57	107	0	107	2,072	108,425	0	108,425
BPA	1,584	51	12,533	12,584	0	0	0	7,029	47,220	0	47,220
CI	10,113	3,448	24,640	28,088	5,042	3,088	8,130	3,746	245,685	16,106	261,791
CN	14,977	3,920	14,140	18,060	4,684	10,866	15,550	13,822	299,915	28,086	328,001
ED	8,406	2,923	45,640	48,563	8,697	5,135	13,832	20,020	213,221	410	213,631
EE	159,765	52,435	14,140	66,575	24,007	50,190	74,197	160,679	1,817,346	4,820	1,822,166
EH	106,260	7,451	35,140	42,591	40,049	12,323	52,371	16,168	1,627,971	2,496	1,630,467
EIA	113,320	60,318	87,640	147,958	12,886	56,935	69,820	335,200	2,521,313	25,699	2,547,012
EM	114,886	6,349	35,140	41,489	73,234	17,074	90,309	79,087	2,079,547	8,032	2,087,579
EO	19,770	1,806	24,640	26,446	8,453	3,453	11,906	1,907	641,266	77,315	718,581
FE	71,184	13,303	24,640	37,943	16,712	8,031	24,743	57,731	864,566	3,788	868,354
GC	32,837	3,781	29,350	33,131	11,783	2,761	14,544	12,253	1,008,521	7,804	1,016,325
HG	6,493	1,282	14,140	15,422	4,050	100	4,150	19,854	398,136	0	398,136
IG	17,493	9,672	24,640	34,312	4,251	6,575	10,826	28,384	587,408	1,860	589,268
IM	49,220	718	45,640	46,358	1,679	5,156	6,835	10,416	1,736,060	28,314	1,764,374
IN	12,487	19,231	14,140	33,371	6,623	329	6,952	-266	454,748	332,363	787,111
ME	256,969	55,872	317,030	372,902	126,817	88,118	214,935	343,328	4,962,222	31,688	4,993,910
NA	224,050	26,958	84,420	111,378	75,365	37,517	112,883	69,875	3,138,521	51,857	3,190,377
NE	25,951	2,914	34,140	37,054	5,101	8,034	13,136	6,009	497,728	19,700	517,428
NR	52	677	0	677	0	44	44	2,785	148,800	0	148,800
OA	20,606	4,178	14,140	18,318	2,801	2,176	4,977	1,560	128,532	291	128,823
PA	10,232	3,480	35,140	38,620	2,961	61,893	64,854	61,227	186,029	1,200	187,229
PI	35,530	682	45,640	46,322	10,382	4,136	14,518	13,881	550,431	11,175	561,606
RW	13,960	2,764	14,140	16,904	1,176	5,367	6,543	36,396	424,773	6,100	430,873
S	12,768	838	14,140	14,978	1,526	553	2,079	28,052	271,123	0	271,123
SC	112,879	22,120	24,640	46,760	9,383	27,370	36,752	69,865	954,139	12,900	967,039
SO	144,336	15,179	66,640	81,819	18,659	22,287	40,947	37,838	1,184,993	90,999	1,275,992
WAPA	539	18	12,533	12,551	0	282	282	7,309	50,287	0	50,287
WT	2,912	2,039	14,140	16,179	2,608	1,130	3,738	2,568	127,087	831	127,917
FO				0			0				0
Bus. Line							0	5,804			0
TOTAL	1,601,594	324,855	1,137,086	1,461,941	479,862	441,503	921,365	1,463,728	27,340,973	763,979	28,104,951

Note: 'FO= Field Operations Offices OLC billing only



**Summary of Year-To-Date Billing Thru March, 2002**  
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA- STRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	240	3,994	4,233	1,302	4,958	0	784	549	110	0	103,216
BCA	151	1,120	1,271	1,116	303	0	1,306	915	0	0	116,484
BPA	335	5,937	6,272	0	554	0	0	0	8,020	0	83,262
CI	1,535	19,803	21,338	9,866	13,619	240	10,713	7,499	97	0	375,241
CN	2,026	37,985	40,011	2,859	8,724	1,280	7,316	5,121	195	0	455,916
ED	1,352	21,850	23,201	2,611	15,464	2,800	10,452	7,316	1,754	0	368,051
EE	23,439	192,571	216,010	52,988	426,429	41,280	143,973	100,781	9,581	0	3,274,424
EH	15,103	132,151	147,254	23,334	140,613	12,720	73,163	51,214	9,034	0	2,305,188
EIA	50,272	169,539	219,811	233	9,407	97,920	100,598	70,419	16,846	0	3,728,545
EM	39,682	237,094	276,776	45,613	340,094	62,800	553,422	387,395	23,943	0	4,103,394
EO	32,201	64,427	96,628	5,541	9,751	0	17,245	12,072	0	0	919,847
FE	15,550	100,100	115,651	56,664	190,947	100,400	251,627	176,139	7,879	0	1,959,261
GC	4,046	77,298	81,343	9,997	44,304	1,200	40,239	28,168	12,044	0	1,326,385
HG	628	7,506	8,133	2,627	6,753	0	10,190	7,133	2,549	0	481,440
IG	3,669	45,978	49,647	12,603	48,223	720	66,630	46,641	14,987	0	919,734
IM	2,939	126,946	129,885	62,485	113,623	8,640	26,652	18,656	8,452	0	2,245,596
IN	5,782	24,953	30,736	9,621	1,241	5,680	10,190	7,133	3,242	0	907,497
ME	41,488	461,325	502,813	87,801	506,696	40,320	183,952	128,766	33,598	0	7,665,991
NA	62,093	359,015	421,109	66,048	536,393	40,720	635,991	445,194	19,610	0	5,873,628
NE	6,310	63,712	70,022	10,835	43,102	6,000	27,175	19,022	3,544	0	779,277
NR	74	0	74	0	1,105	0	51,214	35,850	1,567	0	242,167
OA	2,066	26,707	28,772	817	22,200	240	9,929	6,950	779	0	243,973
PA	1,208	17,736	18,944	9,320	11,109	480	7,316	5,121	195	0	414,648
PI	11,729	51,041	62,771	12,958	42,723	960	26,913	18,839	4,504	0	841,525
RW	9,571	43,759	53,330	14,809	32,166	14,880	41,546	29,082	1,809	0	692,298
S	4,760	40,253	45,013	4,006	16,182	0	7,839	5,487	97	0	407,623
SC	14,552	160,980	175,532	23,533	255,288	0	332,889	233,023	10,200	0	2,263,759
SO	23,874	223,879	247,753	18,187	100,126	2,080	45,988	32,192	13,597	0	2,040,854
WAPA	335	3,728	4,063	0	141,263	0	399,781	279,847	27,331	0	923,252
WT	633	9,615	10,248	2,848	8,169	240	4,965	3,475	622	0	183,880
FO			0						9,335		9,335
Bus. Line			0								5,804
TOTAL	377,644	2,731,002	3,108,646	550,621	3,091,529	441,600	3,100,000	2,170,000	245,521	0	46,261,496

**Annualized Costs as of March, 2002**

Thousands

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	2	15	3	18	130	9	3	10	0	1	1	0	192
BCA	2	0	0	4	217	3	2	1	0	1	1	0	231
BPA	3	13	0	14	94	13	0	1	0	0	0	8	146
CI	20	32	16	7	507	44	20	27	0	11	7	0	692
CN	30	22	31	28	628	82	6	17	1	7	5	0	857
ED	17	51	28	40	427	48	5	31	24	10	7	2	690
EE	320	119	148	321	3,640	455	106	853	83	144	101	10	6,300
EH	213	50	105	32	3,258	310	47	281	46	73	51	9	4,475
EIA	227	208	140	670	5,068	490	0	19	66	101	70	17	7,076
EM	230	48	181	158	4,167	593	91	680	48	553	387	24	7,160
EO	40	28	24	4	1,360	225	11	20	0	17	12	0	1,740
FE	142	51	49	115	1,733	247	113	382	49	252	176	8	3,318
GC	66	37	29	25	2,025	167	20	89	3	40	28	12	2,539
HG	13	17	8	40	796	17	5	14	0	10	12	3	934
IG	35	44	22	57	1,177	103	25	96	3	67	46	15	1,690
IM	98	47	14	21	3,500	263	125	227	23	27	18	8	4,372
IN	25	53	14	-1	1,242	67	19	2	0	10	7	3	1,442
ME	514	429	430	687	9,956	1,047	176	1,013	101	184	128	34	14,698
NA	448	138	226	140	6,329	904	132	1,073	119	640	448	20	10,617
NE	52	40	26	12	1,015	146	22	86	57	27	19	4	1,506
NR	0	1	0	6	149	0	0	2	0	47	33	2	240
OA	41	22	10	3	257	60	2	44	0	10	7	1	458
PA	20	42	130	122	373	39	19	22	1	7	5	0	781
PI	71	47	29	28	1,112	137	26	85	32	27	19	5	1,618
RW	28	20	13	73	856	116	30	64	28	42	29	2	1,300
S	26	16	4	56	542	95	8	32	0	8	5	0	792
SC	226	69	74	140	1,921	366	47	511	15	333	233	10	3,944
SO	289	97	82	76	2,461	519	36	200	14	46	32	14	3,866
WAPA (PML)	1	13	1	15	101	8	0	283	0	400	280	27	1,128
WT	6	18	7	5	255	21	6	16	6	5	3	1	349
FO	0	0	0	0	0	0	0	0				9	
TOTAL	3,203	1,787	1,843	2,916	55,297	6,595	1,101	6,183	719	3,100	2,170	246	85,150

Annualized Costs as of December, 2001

**Comparison As of March, 2002**  
**Annualized Costs to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2002 Estimate (FY 2003 Cong. Budget, Jan 2002)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	192	223	254	-31	-16%	62
BCA	231	230	235	0	0%	4
BPA	146	164	0	-18	-12%	N/A
CI	692	684	703	9	1%	10
CN	857	835	910	22	3%	53
SO-40 (EO)	1,740	1,617	809	123	7%	-932
ED	690	714	763	-25	-4%	73
EE	6,300	6,365	7,137	-65	-1%	838
EH	4,475	4,755	2,954	-281	-6%	-1,521
EI	7,076	7,323	7,111	-247	-3%	35
EM	7,160	7,546	7,855	-386	-5%	695
FE	3,318	3,564	3,758	-245	-7%	439
GC	2,539	2,678	2,885	-139	-5%	345
HG	934	992	353	-58	-6%	-581
IG	1,690	1,699	1,718	-9	-1%	28
IN	1,442	1,083	1,067	359	25%	-375
IM	4,372	4,588	4,333	-216	-5%	-39
ME	14,698	14,979	17,784	-280	-2%	3,085
NA	10,617	10,364	5,446	252	2%	-5,170
NE	1,506	1,672	1,720	-165	-11%	214
NR	240	104	522	136	57%	282
OA	458	416	450	42	9%	-8
PA	781	856	622	-76	-10%	-158
PI	1,618	1,725	2,176	-107	-7%	558
RW	1,300	1,255	1,547	45	3%	246
S	792	751	849	41	5%	57
SC	3,944	4,058	4,374	-115	-3%	430
SO	3,866	3,554	2,150	312	8%	-1,716
WAPA (PML)	1,128	1,101	0	27	2%	-1,128
WT	349	368	216	-19	-5%	-133
FO	0	10	26	-10	0%	26
TOTAL	85,150	86,262	80,698	-1,112	-1%	-4,306

Note: Payments include prior year carryover